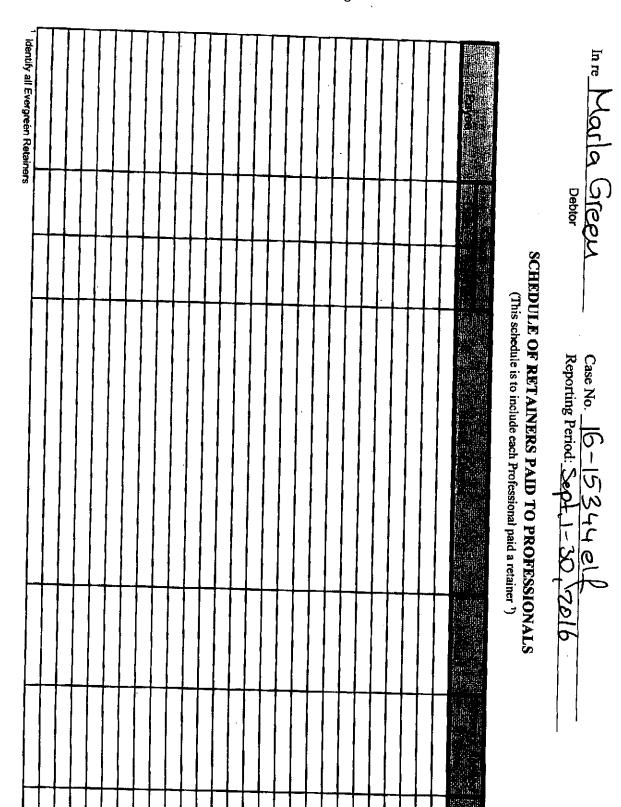
UTILITIES \$____

HOME MAINTENANCE \$ 1092

TRANSPORTATION \$ 332

Desc Main



-

UNITED STATES BANKRUPTCY C	OURT
DISTRICT OF	

In re Marla Green

Case No. 16-15344 elf Reporting Period: Sept 1-30, 7016

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

Schedule of Cash Receipts and Disbursements		
	MOR-1	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	
Schedule of Professional Fees Paid	MOR-1b	
Copies of bank statements	The second second	
Cash disbursements journals	Better and the falling	
Statement of Operations	MOR-2	
Balance Sheet	MOR-3	
Status of Postpetition Taxes	MOR-4	
Copies of IRS Form 6123 or payment receipt	即 列引导量型第分型图号	
Copies of tax returns filed during reporting period		
Summary of Unpaid Postpetition Debts	MOR-4	
Listing of aged accounts payable	MOR-4	
Accounts Receivable Reconciliation and Aging	MOR-5	
Debtor Questionnaire	MOR-5	

I declare under penalty of perjury (28 U.S.C. Section 1746 are true and correct to the pest of my knowledge and belief Signature of Debtor	that this report and the attached documents E. Muember 1, 2016 Date
Signature of Joint Debtor	Date
Signature of Authorized Individual*	Date
Printed Name of Authorized Individual	Title of Authorized Individual

^{*}Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

		gas judioje.						
CASH REGINNING OF MONTH		93.3 L(C <u>ES</u>	naktastorin				justinisti, exiletati	
CASH BEGINNING OF MONTH	Tiger an	EGETTALSCOOL		ahen dan	l Programation	Sigging states a supervisor and] Asistensionen en en en	advosativenea nas, mini
CASH SALES	ON TO THE OWNER OF	03-1400 (S1/00)					daniah Pilotope (
ACCOUNTS RECEIVABLE	<u> </u>		 	-		 		
LOANS AND ADVANCES						 		
SALE OF ASSETS		1	\ \ \ 	++				
OTHER (ATTACH LIST)		1	1	 	\ \		ļ <u></u>	
TRANSPERS (FROM DIP ACCTS)		_	1		1			
22 (6070)		_			 	\		
TOTAL RECEIPTS				1	 			
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NET PAYROLL	10692	A	7	7->	3 me	~4 h S	OQU N	
PAYROLL TAXES	10692 115021	2.991	30	' \ \		~	Paris .	
SALES, USE, & OTHER TAXES			7					
INVENTORY PURCHASES		,						
SECURED/ RENTAL/ LEASES								
INSURANCE)			
ADMINISTRATIVE								
SELLING								
OTHER (ATTACH LIST)								-
OWNER DRAW *								<u> </u>
TRANSFERS (TO DIP ACCTS)								
PROFESSIONAL FEES								
U.S. TRUSTEE QUARTERLY PEES								
COURT COSTS								
TOTAL DISBURSEMENTS								
								Mark Tiller
NET CASH FLOW			ļ					
(NECTUPTS LESS DEBUTASHAMENTS)	ALEX PHEFE	Albertan Prop	AND PROPERTY OF THE PARTY	200 and 100 and				
CASH - END OF MONTH		L	L		L			

^{*} COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

TOTAL DISBURSEMENTS	5
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from excrew accounts)	5
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE GUARTERLY FRES	5

In re Marla Green
Debtor

Case No. 16 -15344 elf Reporting Period: 5ept 1-30, 2016

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A hank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

						MINES E MANAGEMENT (COMPANIO	NANAKAN WARANGO MARK	inter aranganan
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BALANCE PER BOOKS	"		H		177		#	
BALANCE PER BOOKS				i Satelli a carregios		Mental Hebrinson	na venaser brende	istration dependen
BANK BALANCE	i	a patenti de la constitución de la	Alterdated materia	HERE THE SERVICE				
(+) DEPOSITS IN TRANSIT (ATTACH LIST)				 \ 	<u> </u>			
(-) OUTSTANDING CHECKS (ATTACH LIST)		 	1	 	 -	 		
OTHER (ATTACH EXPLANATION)		·	1			 		
ADJUSTED BANK BALANCE *			1	 	├			
			 	1				
Adjusted bank balance must equal balance per books				\ \ \	\			
DEPOSITS IN TRANSIT		Amount	Date	Amount	Date	Атоцпі	Date	Amount
					 			
	A					ļ —		
CHECKS OUTSTANDING	Ck,#	Amount	Ch. #	Amount	Ck. #	Amount	Ck. #	Amount
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FORM MOR-16 (04/07) 5-

Case No. 16-15344 ed Reporting Period: 5e0+1-30

In re Maila Green

SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID This schedule is to include all retained professional payments from case inception to current month.

And the second		 		
2014/01/02				
Kuldivet. M \$ 10.000				



Case No. 16-15344 eff Reporting Period.: Sept 1-30, 2015

STATEMENT OF OPERATIONS

(income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

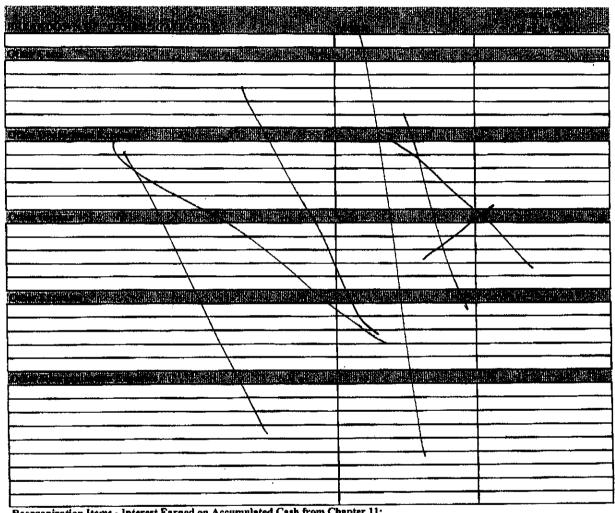
3311-MARTE TO MIT AND THE PARTY WHICH THE PARTY WAS A	and or paren	
	1997年 李月	
Gross Revenues	S	\$
Less: Returns and Allowances		
Net Revenue	S	<u>s</u>
Beginning Inventory	THE PERSON NAMED OF THE PERSON NAMED IN COLUMN	SEASON CONTRACTOR NO CONTRACTOR AND A SEASON
Add: Purchases		
Add: Cost of Labor		
Add: Other Costs (attach schedule)		
Less: Ending Inventory		
Cost of Goods Sold		
Gross Profit		
Advertising	or non-tassing and the management	activo toganas natur netenathendenser
Auto and Truck Expense		
Bad Debts		
Contributions		
Employee Benefits Programs		
Insider Compensation*		
Insurance		
Management Fees/Bonuses		
Office Expense		
Pension & Profit-Sharing Plans		
Repairs and Maintenance		
Rent and Lease Expense		·
Salaries/Commissions/Fees		
Supplies		
Taxes - Payroll		
Taxes - Real Estate		
Taxes - Other		
Travel and Entertainment		-
Utilities		
Other (attach schedule)		
Total Operating Expenses Before Depreciation		
Depreciation/Depletion/Amortization		
Net Profit (Loss) Before Other Income & Expenses		
Other income (attach schedule)		
Interest Expense	 	
Other Expense (attach schedule)		<u> </u>
Net Profit (Loss) Before Reorganization Items		
Professional Fees	THE RESERVE AND PARTY OF THE PA	
U. S. Trustee Quarterly Fees		
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)		
Gain (Loss) from Sale of Equipment		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Expenses		
Income Taxes		
Net Profit (Loss)	ς	5
1.00 - 1.00	13	

^{**}Insider" is defined in 11 U.S.C. Section 101(31).

In re Marla Green
Debtor

Case No. 16-15344 ell Reporting Period: Sept. 1-30, 2016

STATEMENT OF OPERATIONS - continuation sheet



Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.



Case No. 16-15344 elf Reporting Period: Sept, 1-30, 2010

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-polition liabilities must be classified separately from postpetition obligations.

THE RESERVE THE PROPERTY OF TH	Kiristrankinska metavana kiristrankin kanada	••
	And the warenest designated for	
Unrestricted Cash and Equivalents		
Restricted Cash and Cash Equivalents (see continuation sheet)		
Accounts Receivable (Net)		
Notes Receivable		
Inventories		
Prepaid Expenses		
Professional Retainers		
Other Current Assets (attach schedule)		
TOTAL CURRENT ASSETS		
Parl Provide de la Contraction	[3 Of the Statemen Physion historical interpretation of the first	<u> </u>
Real Property and Improvements		建筑建筑中的建筑建筑和建筑,在1000000000000000000000000000000000000
Machinery and Equipment	<u> </u>	
Furniture, Fixtures and Office Equipment	 	
Leasehold improvements		
Vehicles		
Less Accumulated Depreciation		
TOTAL PROPERTY & EQUIPMENT	•	
		DESCRIPTION OF THE PROPERTY AND ADDRESS OF THE PROPERTY OF THE
Loans to Insiders*	ers sustantinasadalaunssi, kuntan annati chike subat	ma na sangan at mangang mangang mangang managan man
Other Assets (attach schedule)		
TOTAL OTHER ASSETS		
Million of the second second second the second seco	NEW TRANSPORTER OF THE PROPERTY OF THE PROPERT	DE AFFERDORS AND A CONTROL PROPERTY OF THE CONTROL AND SET
the state of the s	or annual mass the production of the control of the	s.in Tomoraban dia Panandahan di dining objekti
		沙巴克 的复数医生物 医肾髓膜
	同學是大學事態的數學。 医唇脑神经	是自身的自身認定主導的影響的影響
Accounts Payable	THE SHOP IS THE COURSE OF THE PROPERTY OF THE PROPERTY OF THE PARTY OF	difficulting by taken in Politicand Palabadh Whitehing bill
Taxes Payable (refer to FORM MOR-4)		
Wages Payable		
Notes Payable		
Rent / Leases - Building/Equipment		
Secured Debt / Adequate Protection Payments		
Professional Fees		
Amounts Due to Insiders*		
Other Postpetition Liabilities (attach schedule)		,
TOTAL POSTPETITION LIABILITIES	\$	s
TEEL TELLOCOT TO POLEST OF THE POLESTIC PROPERTY.		
Secured Debt		
Priority Debt		
Unsecured Debt		
TOTAL PRE-PETITION LIABILITIES	\$	S
TOTAL LIABILITIES	5	\$
Capital Stock		
Additional Paid-In Capital		
Partners' Capital Account		
Owner's Equity Account		
Retained Earnings - Pre-Petition		
Retained Earnings - Postpetition		
Adjustments to Owner Equity (attach schedule) Postpetition Contributions (Distributions) (Draws) (attach schedule)		
		-
NET OWNER EQUITY	Springer Committee Committ	3
1. [1] 1		

[&]quot;"Insider" is defined in 11 U.S.C. Section 101(31).

In ze Debtor Maila Green

Case No. 16-15344 elf-Reporting Period: 5-p+1-30, 2016

BALANCE SHEET - continuation sheet

		New Indiana de Printe de la Companya
	e de sant de Constitution de la co	

Restricted Cash is cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrew account,



Case No. 16-15344 elf Reporting Period: Sept, 1-30, 2016

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero. Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

Withholding	Hart The Coll. of Mary			ACESTATIONES DE CONTRACTOS DE	CONTRACTOR OF THE CONTRACTOR O	
	R) Decreased					
		ladar oyal	76 Say 2014 BBS		排除 医马克特	
Professional Company of the Company	PERMI	第分的数数		i Chima Pile	รับ โดยระบาที่ให้เ	Sitter Bar (St.)
Withholding		er entrett i der i de kanalisier i	The Annual Control of the Control of	Handletonese to a factor	na atalah sebagai ang apak	or State and principle of the contract of the
FICA-Employee	ļ · · · · · · · · · · · · · · · · · · ·		<u> </u>			
FICA-Employer						
Unemployment						
Income						
Other:						
Total Federal Taxes						
Withholding	企業與關於原			STREET STREET, S	THE CHAPTER	and business here
**************************************						STATE OF THE PARTY
Sales						
Excise	·					
Unemployment						
Real Property					·	
Personal Property						
Other:						
Total State and Local						
Total Taxes						·····

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

Accounts Payable			The second secon	
Wages Payable				
Taxes Payable				
Rent/Leases-Building				
Rent/Leases-Equipment		 	-	
Secured Debt/Adequate Protection Payments				
Professional Fees				
Amounts Due to Insiders*				
Other:				<u> </u>
Other:		1		
Total Postpetition Debts		1		l

Explain how and when the Debtor intends to pay any past-due postpetition debts.

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

In re Maila Green
Debtor

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Total Accounts Receivable at the beginning of	the reporting period	his little and the li
+ Amounts billed during the period	. 1 12 1	
- Amounts collected during the period	1/1/4	
Total Accounts Receivable at the end of the re	porting period	
		Carles Comment (Carley Language Parker) (Carley Carley Car
0 - 30 days old		
31 - 60 days old	A. / . A	
61 - 90 days old	//////	
91+ days old		
Total Accounts Receivable	+ 4-/-	
Amount considered uncollectible (Bad Debt)		
Accounts Receivable (Net)		

DEBTOR QUESTIONNAIRE

1. Have any assets been sold or transferred outside the normal course of b	usiness	
this reporting period? If yes, provide an explanation below.		/
Have any funds been disbursed from any account other than a debtor in account this reporting period? If yes, provide an explanation below.	possession	
 Have all postpetition tax returns been timely filed? If no, provide an exbelow. 	planation IN 19705 (1855)	
 Are workers compensation, general liability and other necessary insural coverages in effect? If no, provide an explanation below. 	nce J	
5. Has any bank account been opened during the reporting period? If yes, documentation identifying the opened account(s). If an investment according to the required documentation pursuant to the Delaware Local Ru	ount has been opened	

Case 16-15344-elf Doc 94 Filed 12/01/16 Entered 12/01/16 10:30:47 Desc Main Document Page 13 of 17

OFFICE OF THE UNITED STATES TRUSTEE - REGION 3
POST-CONFIRMATION QUARTERLY SUMMARY REPORT

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor's N	Name:	Bank:		
Bankrupto				
Date of Co	onfirmation:	Account Type:		
Reporting	Period (month/year):		,	
	Beginning Cash Balance:	\$		
All receipt	s received by the debtor:			
	Cash Sales:	\$		
	Collection of Accounts Receivable:	\$		
	Proceeds from Litigation (settlement or otherw	vise): \$		
	Sale of Debtor's Assets;	\$		
	Capital Infusion pursuant to the Plan:	\$		
	Total of cash received:	\$ <u></u>		
Total of ca	ash available:		\$	
Less all di	isbursements or payments (including payments	made under the confi	rmed plan) made by the Deb	otor:
	Disbursements made under the plan, excludir claims of bankruptcy professionals	ng the administrative 3:	\$	
	Disbursements made pursuant to the adminis bankruptcy professionals:	trative claims of	\$,
	All other disbursements made in the ordinary	course:	\$	
	Total Disbursements		\$	
Ending Ca	ash Balance		\$	
	to 28 U.S.C. Section 1746(2), I hereby declare at of my knowledge and belief.	under penalty of perju	ry that the foregoing is true	and correct
Date	Name/Title		_	
Debtor:				
Casa Nur	nher			

Case 16-15344-elf Doc 94 Filed 12/01/16 Entered 12/01/16 10:30:47 Desc Main Document Page 14 of 17

	11/	
Cash (Unrestricted)		
Cash (Restricted)		
Accounts Receivable (Net)		
Inventory		
Notes Receivable		
Prepaid Expenses		
Other (Attach List)		
Total Current Assets		
Real Property & Improvements		
Machinery & Equipment		
Furniture, fixtures & Office Equipment		
Vehicles		
Leasehold Improvements		
Less: Accumulated Depreciation/Depletion		
Total Property, Plant & Equipment		
Due from Affiliates & Insiders		
Other (Attach List)		
Total Assets		
Accounts Payable		
Taxes Payable		
Notes Payable		
Professional Fees		
Secured Debt		
Due to Affiliates & Insiders		
Other (Attach List)		
Total Postpetition Liabilities		
Secured Debt - Per Plan		
Priority Debt - Per Plan		
Unsecured Debt - Per Plan		
Other (Attach List) - Per Plan	<u> </u>	
Total Pre-petition Liabilities		
Total Liabilities		
Common Stock		
Retained Earnings (Deficit)		
Total Equity (Deficit)	 	

Total Liabilities & Owners' Equity

0



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

MARLA J GREEN 1320 MONK RD GLADWYNE PA 19035-1313 Page: Statement Period: Cust Ref #: Primary Account #: l of 2 Sep 04 2016-Sep 13 2016

TD Convenience Checking

MARLA J GREEN



Beginning Balance	3,996.36	Average Collected Balance	1,792.01
		Annual Percentage Yield Earned	0.00%
Electronic Payments	3,113.32	Days in Period	9
Other Withdrawals	883.04	·	
Ending Balance	0.00		

	Total for This Period	Total Year-to-Date	
Total Overdraft Fees	\$0.00	\$70.00	
Total Returned Item Fees (NSF)	\$0.00	\$70.00	

DAILY ACCOUN	IT ACTIVITY			
Electronic Paym			AMOUNT	
POSTING DATE DESCRIPTION				
9/6	DEBIT CARD PAYMENT, *****4511666 PENNENVIRONMENT 800 4016	5575, AUT 090316 VISA DDA PUF 511 * CO	15.00	
9/7 ACH DEBIT, BREEDLOVE TAX 8113163				
9/8	/8 ACH DEBIT, BREEDLOVE PAYROLL 8127466			
		Subto	otal: 3,113.32	
Other Withdrawa	als			
POSTING DATE	DESCRIPTION		AMOUNT	
9/13	ACCOUNT CLOSED		883.04	
		Subto	otal: 883.04	
DAILY BALANC	E SUMMARY			
DATE	BALANCE	DATE	BALANCE	
9/3	3,996.36	9/8	883,04	
9/6	3,981.36	9/13	0.00	
9/7	1,530.90		•	

Page 16 of 17 Document

America's Most Convenient Bank®

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STATEMENT OF ACCOUNT

3615-MTD0104t100816052906-000000

MARLA J GREEN **DIP CASE 16-15344 EDPA 1320 MONK RD** GLADWYNE PA 19035-1313 Statement Period:

1 of 2 Sep 13 2016-Oct 10 2016

Cust Ref#:

4332324666463030-27-####

Primary Account #:

45323374504

TD Convenience Checking

MARLA J GREEN

DIP CASE 16-15344 EDPA

Account # 603 291400

ACCOUNT SUMMARY

Beginning Balance Deposits

0.00 883.04 Average Collected Balance Annual Percentage Yield Earned 883.04 0.00%

Ending Balance

883.04

Days in Period

28

DAILY ACCOUNT ACTIVITY

Deposits POSTING DATE

DESCRIPTION

AMOUNT

9/13

DEPOSIT

883.04

Subtotal:

883.04

DAILY BALANCE SUMMARY

DATE

BALANCE

9/13

0.00

9/13

883.04

Doc 94

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Page 17 of 17

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STATEMENT OF ACCOUNT

3615-MTD0104t100816052906-000000

MARLA J GREEN **DIP CASE 16-15344 EDPA 1320 MONK RD** GLADWYNE PA 19035-1313

Page: Statement Period

Cust Ref#: Primary Account #: Sep 13 2016-Oct 10 2016

Desc Main

TD Convenience Checking

MARLA J GREEN DIP CASE 16-15344 EDPA

Account # 431 220 4084

ACCOUNT SUMMARY Beginning Balance

Deposits

0.00 883.04

Average Collected Balance Annual Percentage Yield Earned

Subtotal:

883.04 0.00%

Ending Balance

883.04

Days in Period

28

DAILY ACCOUNT ACTIVITY

Deposits POSTING DATE

DESCRIPTION

AMOUNT

883.04

9/13

DEPOSIT

883.04

DAILY BALANCE SUMMARY

DATE

BALANCE

9/13

0.00

9/13

883.04

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com